

CERTIFICATE - City of Udall, Kansas 2017 Budget

To the Clerk of Cowley County, State of Kansas
We, the undersigned officers of
City of Udall

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2017; and 3) the Amount(s)
of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

Table of Contents:	K.S.A.	Page No.	2017 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2016 Ad Valorem Tax	
Computation to Det. Limit for 2017		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
General Fund	12-101a	7	474,175	149,113	45.078
Library Fund	12-1220	8	7,800	5,041	1.524
Bond and Interest Fund	10-113	9	53,410	4,681	1.416
Special Highway Fund		10	39,256	0	
Electric Fund		11	1,146,430	0	
Water Fund		12	619,685	0	
Sewer Fund		13	109,365	0	
Refuse Fund		14	73,049	0	
Cap Improvement Res Fund		15	13,200	0	
Equipment Reserve Fund		16	1,930	0	
Electric Reserve Fund		17	120,000	0	
Water Reserve Fund		18	80,906	0	
Sewer Reserve Fund		19	60,000	0	
Local Sales Tax Fund		20	133,336	0	
Splash Park Construction		21	0	0	
Phase II Water Project		22	497,326	0	
Total			3,429,868	158,834	

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K.S.A.

No.

Expenditures Valorem Tax

Use Only

Hearing Notice/Budget Summary

23

Publication

Charters/Election Questions

Final Assessed Valuation

Assisted by:

State Use Only:

Lulita Hopkins

Received _____

City Clerk

Reviewed by _____

City of Udall

Follow-up: Yes ___ No ___

P O Box 410

Udall, KS 67146

Attest: 10-25 2016 (If not assisted so state)

County Clerk

3,307,931

Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2017 Budget

		Amount of Levy
1. Total tax levy amount in 2016 budget		162,000
2. Debt service levy in 2016 budget		8,607
3. Tax levy excluding debt service (1 - 2)		153,393
2016 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2016		29
5. Increase in personal property for 2016		
5a. Personal property 2016	51,298	
5b. Personal property 2015	36,240	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		15,058
6. Valuation of annexed territory for 2016		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2016		0
8. Total valuation adjustment (4 + 5c + 6d + 7)		15,087
9. Total estimated valuation July 1, 2016	3,310,326	
10. Total valuation less valuation adjustment (9 - 8)		3,295,239
11. Factor for increase (8 divided by 10)		.00458
12. Amount of increase (11 times 3)		702
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		154,095
14. Debt service levy in this 2017 budget		4,555
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		158,650
16. Consumer Price Index for all urban consumers for calendar year 2015		.1250 %
17. Consumer Price Index adjustment (3 times 16)		192
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (15 + 17)		158,842

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2016 Budgeted Fund	Allocation for Year 2017					
	Tax Levy Amount in 2016 Budget	MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General Fund	147,171	28,378	445	240	270	0
Library Fund	6,222	1,200	19	10	11	0
Bond and Interest Fund	8,607	1,660	26	14	16	0
	162,000	31,238	490	264	297	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2015	Local Sales Tax Fund	Water Fund	60,906	12-825d
			<u>60,906</u>	
2016	Water Fund	Water Reserve Fund	20,000	12-825d
2016	Sewer Fund	Sewer Reserve Fund	25,000	12-825d
2016	Local Sales Tax Fund	Water Fund	60,000	12-825d
			<u>105,000</u>	
2017	Water Fund	Water Reserve Fund	20,000	12-825d
2017	Sewer Fund	Sewer Reserve Fund	25,000	12-825d
			<u>45,000</u>	

City of Udall
Statement of Indebtedness

State of Kansas
2017 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2016	Due Date Interest/Principal	Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
G.O.B. Series 2013					2/1&8/1				
5/13	02/29	2.1407	1,290,000	1,160,000	2/1&8/1	22,530	75,000	21,820	75,000
GO Bonds 2001 - W. Pines									
9/01	09/16	4.1-5.0	300,000	30,000	3/1&9/1 9/1	1,500	30,000	0	0
						<u>24,030</u>	<u>105,000</u>	<u>21,820</u>	<u>75,000</u>
Other									
KDHE Loan 1325					3/1&9/1				
9/00	08/18	3.26	400,252	154,879	3/1&9/1	4,518	22,115	3,792	22,842
						<u>4,518</u>	<u>22,115</u>	<u>3,792</u>	<u>22,842</u>

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2016	Payments Due 2016	Payments Due 2017
None		0		0	0	0	0
					0	0	0

City of Udall
General Fund

State of Kansas
2017 Budget Form

		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1		313,812	408,029	232,029
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		135,828	146,197	0
Motor Vehicle Tax		31,679	15,610	28,378
Commercial Vehicle Tax		0	0	270
Rec Vehicle Tax		0	537	445
16/20M Vehicle Tax		0	259	240
Delinquent Tax		4,043	0	4,200
Franchise Fees		19,192	17,513	18,000
Licenses and Permits		4,802	3,573	0
Fines and Forfeitures		19,713	24,090	35,000
Cemetery		3,550	2,000	2,200
Interest Income		3,036	1,800	1,800
Utility Sales Tax		0	21,000	0
Gifts and Donations		0	4,500	2,500
Miscellaneous		10,890	500	0
Total Receipts		232,733	237,579	93,033
Resources Available		546,545	645,608	325,062
Expenditures				
General Government	Personal Services	17,396	45,000	15,000
	Contractual Services	5,851	28,000	12,000
	Materials and Supplies	1,647	4,894	4,000
	Capital Outlay	0	13,685	1,675
	Land and Improvements	0	0	160,000
	Taxes Remitted	0	0	11,500
		24,894	91,579	204,175
Police	Personal Services	89,105	120,000	110,000
	Contractual Services	11,310	30,000	15,000
	Materials and Supplies	1,667	8,500	6,500
	Capital Outlay	0	18,000	0
	Vehicles	803	0	0
	Court Remittances	1,660	9,000	1,800
		104,545	185,500	133,300
Streets	Contractual Services	0	110,000	110,000
	Materials and Supplies	191	5,000	5,000
		191	115,000	115,000
Parks and Recreation	Materials and Supplies	1,571	5,000	3,000
		1,571	5,000	3,000
Economic Development	Other	0	0	5,000
				5,000
Planning Commission	Personal Services	7,078	7,200	7,200
	Materials and Supplies	0	5,800	4,000
		7,078	13,000	11,200
Civil Defense	Materials and Supplies	237	1,000	1,000
	Capital Outlay	0	2,500	1,500
		237	3,500	2,500
Total Expenditures		138,516	413,579	474,175
Unencumbered Cash Balance, Dec. 31		408,029	232,029	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				474,175
Tax Required				149,113
Delinquency Computation				0
Amount of 2016 Ad Valorem Tax				149,113

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	156	1,323	1,519
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax			0
Motor Vehicle Tax	6,184	6,500	
Commercial Vehicle Tax	1,228	1,300	1,200
Rec Vehicle Tax	0	0	11
16/20M Vehicle Tax	21	32	19
	3	4	10
Total Receipts	7,437	7,836	1,240
Resources Available	7,593	9,159	2,759
Expenditures			
Library			
Appropriation to Library	6,270	7,640	7,800
	6,270	7,640	7,800
Total Expenditures	6,270	7,640	7,800
Unencumbered Cash Balance, Dec. 31	1,323	1,519	xxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			7,800
Tax Required			5,041
Delinquency Computation			0
Amount of 2016 Ad Valorem Tax			5,041

City of Udall
Bond and Interest Fund

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	22,996	58,989	47,013
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	18,602	16,398	0
Motor Vehicle Tax	2,289	3,050	1,660
Commercial Vehicle Tax	0	0	16
Rec Vehicle Tax	22	36	26
16/20M Vehicle Tax	4	40	14
Special Assessments	15,076	0	0
Total Receipts	35,993	19,524	1,716
Resources Available	58,989	78,513	48,729
Expenditures			
Debt Service			
GO Bond Principal	0	30,000	37,500
GO Bond Interest	0	1,500	10,910
Cash Basis Reserve	0	0	5,000
		31,500	53,410
Total Expenditures	0	31,500	53,410
Unencumbered Cash Balance, Dec. 31	58,989	47,013	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			53,410
Tax Required			4,681
Delinquency Computation			0
Amount of 2016 Ad Valorem Tax			4,681

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	52,406	24,777	14,206
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	20,633	18,500	22,550
County Motor Fuels Tax	2,157	0	2,500
Total Receipts	22,790	18,500	25,050
Resources Available	75,196	43,277	39,256
Expenditures			
Streets			
Contractual Services	0	0	0
Materials and Supplies	50,419	29,071	0
	50,419	29,071	
Capital Improvements	0	0	39,256
			39,256
Total Expenditures	50,419	29,071	39,256
Unencumbered Cash Balance, Dec. 31	24,777	14,206	0

City of Udall
Electric Fund

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	446,547	394,106	414,930
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	718,766	702,893	700,000
Utility Hookup Fees	9,755	10,050	10,000
Utility Meter Deposits	0	7,500	7,000
Late Charges	16,731	11,622	12,000
Miscellaneous	1,381	7,500	2,500
Total Receipts	746,633	739,565	731,500
Resources Available	1,193,180	1,133,671	1,146,430
Expenditures			
Electric Utility			
Personal Services	155,458	209,502	250,000
Contractual Services	461,834	423,432	500,000
Materials and Supplies	138,553	84,507	100,000
Capital Outlay	0	0	286,430
GO Bond Principal	30,000	0	0
GO Bond Interest	2,970	0	0
Lease-Purchase Payments	5,500	0	0
Other	0	0	7,500
Refunds	4,759	1,300	2,500
	799,074	718,741	1,146,430
Total Expenditures	799,074	718,741	1,146,430
Unencumbered Cash Balance, Dec. 31	394,106	414,930	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	249,331	349,515	362,185
Cancelled Prior Year Encumbrances	0		
Receipts			
Rents	49,984	30,000	30,000
Charges for Services	170,826	166,082	170,000
Utility Hookup Fees	611	2,000	2,000
Utility Meter Deposits	4,565	24,000	5,000
Transfer from Loc Sal Tx	60,906	60,000	50,000
Miscellaneous	64	500	500
Total Receipts	286,956	282,582	257,500
Resources Available	536,287	632,097	619,685
Expenditures			
Water Utility			
Personal Services	62,162	65,088	65,000
Contractual Services	13,603	83,794	85,000
Materials and Supplies	6,753	2,000	6,500
Capital Outlay	0	0	393,275
Refunds	364	1,500	1,500
	82,882	152,382	551,275
Debt Service			
GO Bond Principal	75,000	75,000	37,500
GO Bond Interest	28,890	22,530	10,910
	103,890	97,530	48,410
Transfers			
Transfer to Water Res	0	20,000	20,000
		20,000	20,000
Total Expenditures	186,772	269,912	619,685
Unencumbered Cash Balance, Dec. 31	349,515	362,185	0

City of Udall
Sewer Fund

State of Kansas
2017 Budget Form

		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1		41,986	62,845	40,935
Cancelled Prior Year Encumbrances		0		
Receipts				
Charges for Services		68,488	68,724	68,430
Total Receipts		68,488	68,724	68,430
Resources Available		110,474	131,569	109,365
Expenditures				
Sewer Utility	Personal Services	198	14,000	14,000
	Contractual Services	19,827	21,000	25,000
	Materials and Supplies	969	4,000	4,000
	Capital Outlay	0	0	14,732
		20,994	39,000	57,732
Capital Improvements	Capital Outlay	0	0	0
Debt Service	GO Bond Principal	0	0	23,593
	GO Bond Interest	0	0	3,040
	Loan Principal	22,116	22,842	0
	Loan Interest	4,519	3,792	0
		26,635	26,634	26,633
Transfers	Transfer to Sewer Res	0	25,000	25,000
			25,000	25,000
Total Expenditures		47,629	90,634	109,365
Unencumbered Cash Balance, Dec. 31		62,845	40,935	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	11,817	12,597	11,319
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	61,182	62,022	61,730
Total Receipts	61,182	62,022	61,730
Resources Available	72,999	74,619	73,049
Expenditures			
Refuse Utility	60,402	60,000	69,549
Contractual Services	0	3,300	3,500
Other	60,402	63,300	73,049
Total Expenditures	60,402	63,300	73,049
Unencumbered Cash Balance, Dec. 31	12,597	11,319	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	13,200	13,200	13,200
Cancelled Prior Year Encumbrances	0		
Receipts			
	0	0	0
Total Receipts			
Resources Available	13,200	13,200	13,200
Expenditures			
Capital Improvements Capital Outlay	0	0	13,200
			13,200
Total Expenditures	0	0	13,200
Unencumbered Cash Balance, Dec. 31	13,200	13,200	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	1,930	1,930	1,930
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	1,930	1,930	1,930
Expenditures			
Capital Improvements			
Capital Outlay	0	0	1,930
Total Expenditures	0	0	1,930
Unencumbered Cash Balance, Dec. 31	1,930	1,930	0

City of Udall
Electric Reserve Fund

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	120,000	120,000	120,000
Cancelled Prior Year Encumbrances	0		
Receipts			
	0	0	0
Total Receipts			
Resources Available	120,000	120,000	120,000
Expenditures			
Capital Improvements Capital Outlay	0	0	120,000
			120,000
Total Expenditures	0	0	120,000
Unencumbered Cash Balance, Dec. 31	120,000	120,000	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	40,906	40,906	60,906
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from Water	0	20,000	20,000
Total Receipts	0	20,000	20,000
Resources Available	40,906	60,906	80,906
Expenditures			
Capital Improvements			
Capital Outlay	0	0	80,906
Total Expenditures	0	0	80,906
Unencumbered Cash Balance, Dec. 31	40,906	60,906	0

City of Udall
Sewer Reserve Fund

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	10,000	10,000	35,000
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from Sewer	0	25,000	25,000
Total Receipts	0	25,000	25,000
Resources Available	10,000	35,000	60,000
Expenditures			
Capital Improvements Capital Outlay	0	0	60,000
			60,000
Total Expenditures	0	0	60,000
Unencumbered Cash Balance, Dec. 31	10,000	35,000	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	68,585	81,566	73,336
Cancelled Prior Year Encumbrances	0		
Receipts			
Sales Tax	73,887	51,770	60,000
Total Receipts	73,887	51,770	60,000
Resources Available	142,472	133,336	133,336
Expenditures			
Capital Improvements Capital Outlay	0	0	133,336
			133,336
Transfers Transfer to Water Fund	60,906	60,000	0
	60,906	60,000	
Total Expenditures	60,906	60,000	133,336
Unencumbered Cash Balance, Dec. 31	81,566	73,336	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	10,176	13,726	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Grants and Donations	0	500	0
Gifts and Donations	3,550	0	0
Total Receipts	3,550	500	0
Resources Available	13,726	14,226	0
Expenditures			
Capital Improvements Capital Outlay	0	14,226	0
		14,226	
Total Expenditures	0	14,226	0
Unencumbered Cash Balance, Dec. 31	13,726	0	0

	Prior Year. Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	1,040,836	406,111	497,326
Cancelled Prior Year Encumbrances	0		
Receipts			
State Grants	256,917	91,343	0
Total Receipts	256,917	91,343	0
Resources Available	1,297,753	497,454	497,326
Expenditures			
Water Utility	891,642	0	0
Capital Outlay			
Other	0	128	0
	891,642	128	
Capital Improvements	0	0	497,326
			497,326
Total Expenditures	891,642	128	497,326
Unencumbered Cash Balance, Dec. 31	406,111	497,326	0

NOTICE OF HEARING 2017 Budget

The governing body of City of Udall will meet on the
8th day of August, 2016 at 6:30 pm at

City Hall, 110 S Main, Udall, KS for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2016 ad valorem tax.

Detailed budget information is available at City Hall and www.cityofudall.com
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2017 Expenditures" and the "Amount of 2016 Ad Valorem Tax" establish
the maximum limits of the 2017 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2015		2016		Proposed Budget 2017		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2016 Ad Valorem Tax	Est Tax Rate
General Fund	138,516	43.526	413,579	45.843	474,175	149,113	45.045
Library Fund	6,270	1.928	7,640	1.939	7,800	5,041	1.523
Bond and Interest Fund	0	5.814	31,500	2.681	53,410	4,681	1.414
Special Highway Fund	50,419		29,071		39,256	0	.000
Electric Fund	799,074		718,741		1,146,430	0	.000
Water Fund	186,772		269,912		619,685	0	.000
Sewer Fund	47,629		90,634		109,365	0	.000
Refuse Fund	60,402		63,300		73,049	0	.000
Cap Improvement Res Fund	0		0		13,200	0	.000
Equipment Reserve Fund	0		0		1,930	0	.000
Electric Reserve Fund	0		0		120,000	0	.000
Water Reserve Fund	0		0		80,906	0	.000
Sewer Reserve Fund	0		0		60,000	0	.000
Local Sales Tax Fund	60,906		60,000		133,336	0	.000
Splash Park Construction	0		14,226		0	0	.000
Phase II Water Project	891,642		128		497,326	0	.000
Totals	2,241,630	51.268	1,698,731	50.463	3,429,868	158,834	47.982
Less: Transfers	60,906		105,000		45,000		
Net Expenditures	2,180,724		1,593,731		3,384,868		
Total Tax Levied	169,116		162,000				
Assessed Valuation	3,310,290		3,210,383		3,310,326		

Outstanding Indebtedness, January 1,

	2014	2015	2016
General Obligation Bonds	1,320,000	1,220,000	1,190,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	165,449	133,118	154,879
Total	1,485,449	1,353,118	1,344,879

Lucita Hopkins
Clerk

NOTICE OF HEARING 2017 Budget
The governing body of City of Cowley will meet on the
2nd day of August, 2016 at 6:30 pm at
City Hall, 116 S Main, Cowley, KS for the purpose of hearing and considering proposals of
employees relating to the proposed use of all funds and the amount of 2017 city expenses.
Detailed budget information is available at City Hall and CowleyTraveler.com
and will be available at this meeting.
Employee Salary
The proposed budget 2017 expenditures and the amount of 2017 of valuation can be obtained
and reviewed online at the CowleyTraveler.com website. The website is subject to change
depending on the final approved valuation. Tax rates are expressed in mills.

	2016	2017	Proposed Budget 2017
Revenue			
General Fund	438,528	438,528	438,528
Library Fund	4,820	4,820	4,820
Bond and Interest Fund	0	31,600	2,601
Special Highway Fund	70,414	39,071	39,071
Electricity Fund	733,374	713,151	1,146,420
Water Fund	186,772	229,912	0
Sewer Fund	15,520	39,039	0
Refuse Fund	80,105	83,300	0
Gas Improvement Fee Fund	0	0	13,200
Religious Building Fund	0	0	1,200
Electricity Reserve Fund	0	0	120,000
Water Reserve Fund	0	0	30,000
Sewer Reserve Fund	0	0	40,000
Public Safety Fund	80,505	80,505	139,400
Public Safety Reserve Fund	0	14,225	0
Public Safety Reserve Fund	0	128	128
Proposed Valuation	2,241,056	2,241,056	2,241,056
Excess Revenue	80,505	103,009	40,000
Not Applicable	12,120,124	1,532,124	3,361,000
Other Revenue	163,110	163,110	0
Proposed Valuation	3,216,890	4,330,399	3,414,326

	2016	2017	2018
General Obligation Bonds	1,180,000	1,220,000	1,180,000
Revenue Bonds	0	0	0
Refuse Bonds	0	0	0
Water Bonds	0	0	0
Other Bonds	163,110	163,110	163,110
Proposed Valuation	1,343,110	1,383,110	1,343,110

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, COUNTY OF COWLEY, ss:

Marsha Wesseler, of lawful age, being first duly sworn, states that she is Marketing & Sales Director of The Cowley CourierTraveler, a merged publication of the Winfield Daily Courier and Arkansas City Traveler, a daily newspaper printed and published in the City of Arkansas City, Cowley County, Kansas, and which newspaper has been admitted to the mails as second class matter at the post office of publication, and has general paid circulation on a daily, weekly, monthly and yearly basis in said county; and is not a trade, religious or fraternal publication, and has been so published continuously and uninterruptedly printed and published in said city at least fifty times a year and has been so published for at least five years immediately prior to the first publication hereinafter mentioned;

And that the notice, of which a true copy is hereto attached, was published in the regular and entire issue of the

23 day of, July A.D. 2016

And the affiant further says she has personal knowledge of the statements above set forth, and that they are true.

Marsha Wesseler

Subscribed and sworn to before me this

23 day of, July 2016

Beth Glantz Notary Public

No. Lines 168

Rate \$.69

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